

VENDOR PAYMENTS

Revenue
MAY 2012

Vendor Name	Description	Amount Paid
A T & T	Communications	3,572.33
A T D American	Communications	287.46
A T D American	Supplies and Materials	635.00
A To Z Marketing Inc	Printing and Duplicating	230.40
Accurint-Account #1159970	Prof Services Third Party	1,190.30
Ackerman & Co	Rentals and Insurance	13,370.31
Action Security Systems Inc	Maint. & Repairs	3,724.67
Adecco Employment Services	Prof Services Third Party	6,571.29
Adt Security Svcs Inc	Maint. & Repairs	105.77
Affiliated Computer Svcs	Prof Services Third Party	48,655.33
Agissar Corporation	Maint. & Repairs	15,259.50
Agissar Corporation	Data Processing	982.00
Alfred Williams & Company	Maint. & Repairs	1,900.00
American Paper & Twine Co	Communications	61.75
American Paper & Twine Co	Supplies and Materials	17,859.74
Anderson County Clerk	Grants and Subsidies	12,864.00
Anderson County Clerk	State Shared Taxes	806.58
At & T	Communications	2,230.52
At & T Pro-Club	Communications	71.53
Bedford Co Clerk Business Tax	State Shared Taxes	1,073.30
Bedford County Clerk	Grants and Subsidies	2,784.00
Bedford County Register Of Deeds	Prof Services Third Party	24.00
Benton County Clerk	Grants and Subsidies	1,166.00
Benton County Clerk	State Shared Taxes	230.69
Bledsoe County Clerk	Grants and Subsidies	304.00
Bledsoe County Clerk	State Shared Taxes	520.79
Bloomberg	Prof Services Third Party	75.00
Blount County Clerk	Grants and Subsidies	9,728.00
Blount County Clerk	State Shared Taxes	5,440.17
Blount County Register Of Deeds	Prof Services Third Party	164.00
Blount County Trustee	State Shared Taxes	3,336,746.22
Boxes Etc II LLC	Supplies and Materials	99.00
Bradley County Clerk	Grants and Subsidies	11,018.00
Bradley County Clerk	State Shared Taxes	3,122.61
Bradley County Register Of Deeds	Prof Services Third Party	324.00
Campbell County Clerk	Grants and Subsidies	2,388.00
Campbell County Clerk	State Shared Taxes	778.47
Cannon County Clerk	State Shared Taxes	262.48
Carolina Imaging Products	Communications	5.51
Carroll County Clerk	Grants and Subsidies	1,008.00
Carroll County Clerk	State Shared Taxes	459.34
Carroll County Trustee	State Shared Taxes	628,329.42
Carter County Clerk	State Shared Taxes	916.56
CenturyLink	Communications	24.24
Cheatham County Clerk	Grants and Subsidies	2,268.00
Cheatham County Clerk	State Shared Taxes	628.64
Cheatham County Register Of Deeds	Prof Services Third Party	36.00
Cheatham County Trustee	State Shared Taxes	622,198.18
Chester County Clerk	Grants and Subsidies	162.00
Chester County Clerk	State Shared Taxes	1,496.95
Cincinnati Bell	Communications	89.43
Cintas Corp	Prof Services Third Party	517.70

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Vendor Name	Description	Amount Paid
Cintas Document Management	Prof Services Third Party	2,073.79
City Of Adams	State Shared Taxes	5,317.55
City Of Adamsville	State Shared Taxes	18,575.63
City Of Alamo	State Shared Taxes	21,207.03
City Of Alcoa	State Shared Taxes	101,632.04
City Of Algood	State Shared Taxes	30,159.42
City Of Allardt	State Shared Taxes	5,300.77
City Of Ardmore	State Shared Taxes	11,292.42
City Of Ashland City	State Shared Taxes	89,693.51
City Of Athens	State Shared Taxes	120,585.19
City Of Atoka	State Shared Taxes	70,884.93
City Of Auburntown	State Shared Taxes	2,249.08
City Of Baneberry	State Shared Taxes	4,180.44
City Of Bartlett	State Shared Taxes	637,592.09
City Of Baxter	State Shared Taxes	9,742.92
City Of Bean Station	State Shared Taxes	23,627.74
City Of Beersheba Springs	State Shared Taxes	3,988.12
City Of Bell Buckle	State Shared Taxes	4,153.71
City Of Belle Meade	State Shared Taxes	9,199.63
City Of Bells	State Shared Taxes	20,504.05
City Of Benton	State Shared Taxes	18,962.14
City Of Berry Hill	State Shared Taxes	8,442.28
City Of Bethel Springs	State Shared Taxes	6,003.09
City Of Big Sandy	State Shared Taxes	4,982.49
City Of Blaine	State Shared Taxes	15,517.74
City Of Bluff City	State Shared Taxes	14,880.00
City Of Bolivar	State Shared Taxes	46,229.21
City Of Braden	State Shared Taxes	2,357.77
City Of Bradford	State Shared Taxes	8,787.30
City Of Brentwood	State Shared Taxes	337,266.61
City Of Brighton	State Shared Taxes	22,974.41
City Of Bristol	State Shared Taxes	275,551.51
City Of Brownsville	State Shared Taxes	86,771.80
City Of Bulls Gap	State Shared Taxes	6,170.31
City Of Burns	State Shared Taxes	12,273.72
City Of Byrdstown	State Shared Taxes	6,713.76
City Of Calhoun	State Shared Taxes	4,096.81
City Of Camden	State Shared Taxes	30,475.71
City Of Caryville	State Shared Taxes	19,336.37
City Of Cedar Hill	State Shared Taxes	2,625.30
City Of Celina	State Shared Taxes	12,499.48
City Of Centertown	State Shared Taxes	2,031.69
City Of Charleston	State Shared Taxes	5,442.90
City Of Charlotte	State Shared Taxes	10,325.65
City Of Chattanooga	State Shared Taxes	1,823,841.70
City Of Church Hill	State Shared Taxes	56,327.03
City Of Clarksburg	State Shared Taxes	3,285.82
City Of Clarksville	State Shared Taxes	1,218,896.84
City Of Cleveland	State Shared Taxes	383,031.50
City Of Clifton	State Shared Taxes	23,016.58
City Of Clinton	State Shared Taxes	86,791.66
City Of Coalmont	State Shared Taxes	7,031.47

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Vendor Name	Description	Amount Paid
City Of Collegedale	State Shared Taxes	70,445.86
City Of Collinwood	State Shared Taxes	8,562.68
City Of Columbia	State Shared Taxes	305,681.58
City Of Cookeville	State Shared Taxes	280,676.57
City Of Copperhill	State Shared Taxes	3,000.90
City Of Cornersville	State Shared Taxes	9,982.85
City Of Cottage Grove	State Shared Taxes	735.75
City Of Covington	State Shared Taxes	188,549.46
City Of Cowan	State Shared Taxes	14,956.74
City Of Crab Orchard	State Shared Taxes	6,287.36
City Of Cross Plains	State Shared Taxes	14,330.50
City Of Crossville	State Shared Taxes	104,672.80
City Of Crump	State Shared Taxes	11,939.28
City Of Dandridge	State Shared Taxes	25,625.96
City Of Dayton	State Shared Taxes	62,098.89
City Of Decatur	State Shared Taxes	13,792.21
City Of Decherd	State Shared Taxes	33,419.93
City Of Dickson Tax Collector	State Shared Taxes	136,760.58
City Of Dowelltown	State Shared Taxes	2,968.10
City Of Dresden	State Shared Taxes	26,222.61
City Of Ducktown	State Shared Taxes	3,971.41
City Of Dunlap	State Shared Taxes	45,062.82
City Of Dyer	State Shared Taxes	19,596.79
City Of Dyersburg	State Shared Taxes	153,314.37
City Of Eagleville	State Shared Taxes	6,153.39
City Of East Ridge	State Shared Taxes	178,838.75
City Of Elizabethton-Finance Dept	State Shared Taxes	122,503.49
City Of Elkton	State Shared Taxes	4,839.57
City Of Englewood	State Shared Taxes	12,871.40
City Of Erin	State Shared Taxes	11,631.00
City Of Erwin	State Shared Taxes	51,771.04
City Of Estill Springs	State Shared Taxes	17,238.27
City Of Ethridge	State Shared Taxes	3,887.78
City Of Etowah	State Shared Taxes	33,717.97
City Of Fairview	State Shared Taxes	97,776.88
City Of Farragut	State Shared Taxes	182,866.87
City Of Fayetteville	State Shared Taxes	61,802.53
City Of Finger	State Shared Taxes	2,491.54
City Of Forest Hills	State Shared Taxes	36,081.57
City Of Franklin	State Shared Taxes	703,072.83
City Of Friendship	State Shared Taxes	5,600.82
City Of Friendsville	State Shared Taxes	7,633.45
City Of Gadsden	State Shared Taxes	3,929.60
City Of Gallatin	State Shared Taxes	268,860.24
City Of Gallaway	State Shared Taxes	5,685.37
City Of Gatlinburg	State Shared Taxes	197,636.50
City Of Germantown	State Shared Taxes	334,395.42
City Of Gibson	State Shared Taxes	3,428.54
City Of Gilt Edge	State Shared Taxes	3,988.12
City Of Gleason	State Shared Taxes	12,236.93
City Of Goodlettsville	State Shared Taxes	140,676.27
City Of Grand Junction	State Shared Taxes	2,717.28

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Vendor Name	Description	Amount Paid
City Of Greenback	State Shared Taxes	8,187.01
City Of Greenbrier	State Shared Taxes	54,353.34
City Of Greenfield	State Shared Taxes	18,318.87
City Of Gruetli-Laager	State Shared Taxes	15,158.23
City Of Harriman	State Shared Taxes	55,521.23
City Of Harrogate	State Shared Taxes	36,695.77
City Of Henderson	State Shared Taxes	68,151.47
City Of Hendersonville	State Shared Taxes	464,807.38
City Of Henry	State Shared Taxes	3,879.43
City Of Hickory Valley	State Shared Taxes	827.73
City Of Hohenwald	State Shared Taxes	31,488.71
City Of Hornbeak	State Shared Taxes	3,545.00
City Of Hornsby	State Shared Taxes	2,533.34
City Of Humboldt	State Shared Taxes	124,765.10
City Of Huntingdon	State Shared Taxes	34,518.40
City Of Huntland	State Shared Taxes	7,303.57
City Of Jackson	State Shared Taxes	621,663.22
City Of Jamestown	State Shared Taxes	16,620.91
City Of Jellico	State Shared Taxes	19,717.72
City Of Johnson City	State Shared Taxes	603,995.51
City Of Kenton	State Shared Taxes	12,158.71
City Of Kingsport	State Shared Taxes	740,620.35
City Of Kingston	State Shared Taxes	107,814.16
City Of Kingston Springs	State Shared Taxes	36,600.83
City Of Knoxville	State Shared Taxes	1,862,838.00
City Of Lafayette	State Shared Taxes	38,498.81
City Of LaFollette	State Shared Taxes	65,647.81
City Of Lagrange	State Shared Taxes	1,111.99
City Of Lake City	State Shared Taxes	15,775.40
City Of Lakeland	State Shared Taxes	105,636.30
City Of Lakesite	State Shared Taxes	15,325.40
City Of Lavergne	State Shared Taxes	286,189.66
City Of Lawrenceburg	State Shared Taxes	91,853.81
City Of Lebanon	State Shared Taxes	230,093.18
City Of Lenoir City	State Shared Taxes	72,574.58
City Of Lewisburg	State Shared Taxes	96,025.54
City Of Lexington	State Shared Taxes	66,807.06
City Of Liberty	State Shared Taxes	2,591.86
City Of Linden	State Shared Taxes	7,808.18
City Of Livingston	State Shared Taxes	35,360.27
City Of Lobelville	State Shared Taxes	7,740.24
City Of Lookout Mountain	State Shared Taxes	13,903.42
City Of Loretto	State Shared Taxes	14,477.36
City Of Loudon	State Shared Taxes	78,786.65
City Of Luttrell	State Shared Taxes	8,979.54
City Of Lynchburg	State Shared Taxes	4,782.40
City Of Lynnville	State Shared Taxes	2,415.92
City Of Madisonville	State Shared Taxes	38,858.97
City Of Manchester	State Shared Taxes	106,723.63
City Of Martin	State Shared Taxes	103,315.29
City Of Maryville	State Shared Taxes	253,146.61
City Of Maynardville	State Shared Taxes	20,174.73

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Vendor Name	Description	Amount Paid
City Of Mc Lemoresville	State Shared Taxes	2,943.02
City Of Mc Minnville	State Shared Taxes	119,662.45
City Of Mcewen	State Shared Taxes	22,208.09
City Of Mckenzie	State Shared Taxes	46,093.22
City Of Medina	State Shared Taxes	33,247.24
City of Medon	State Shared Taxes	1,488.24
City Of Memphis	State Shared Taxes	6,117,189.38
City Of Michie	State Shared Taxes	4,941.26
City Of Middleton	State Shared Taxes	5,902.77
City Of Milan	State Shared Taxes	135,280.32
City Of Milledgeville	State Shared Taxes	2,215.62
City Of Millersville	State Shared Taxes	55,673.62
City Of Millington	State Shared Taxes	118,975.17
City Of Minor Hill	State Shared Taxes	4,489.77
City Of Mitchellville	State Shared Taxes	1,580.19
City Of Monteagle	State Shared Taxes	11,491.63
City Of Monterey	State Shared Taxes	24,478.08
City Of Morristown	State Shared Taxes	265,481.46
City Of Moscow	State Shared Taxes	4,671.22
City Of Mosheim	State Shared Taxes	19,748.33
City Of Mount Carmel	State Shared Taxes	45,391.05
City Of Mount Juliet	State Shared Taxes	212,035.58
City Of Mount Pleasant	State Shared Taxes	38,404.01
City Of Munford	State Shared Taxes	49,636.74
City Of Murfreesboro	State Shared Taxes	1,011,434.58
City Of New Hope	State Shared Taxes	9,046.44
City Of New Johnsonville	State Shared Taxes	22,483.11
City Of New Market	State Shared Taxes	11,153.38
City Of New Tazewell	State Shared Taxes	25,391.90
City Of Newbern	State Shared Taxes	28,115.00
City Of Newport	State Shared Taxes	61,820.34
City Of Niota	State Shared Taxes	6,124.95
City Of Normandy	State Shared Taxes	1,158.58
City Of Norris	State Shared Taxes	13,234.83
City Of Oak Hill	State Shared Taxes	28,677.98
City Of Oak Ridge	State Shared Taxes	274,777.11
City Of Oakdale	State Shared Taxes	1,772.50
City Of Orlinda	State Shared Taxes	7,181.97
City Of Orme	State Shared Taxes	1,053.48
City Of Palmer	State Shared Taxes	5,618.49
City Of Paris	State Shared Taxes	100,257.10
City Of Parkers Crossroads	State Shared Taxes	2,759.07
City Of Parsons	State Shared Taxes	19,956.64
City Of Philadelphia	State Shared Taxes	5,484.73
City Of Pigeon Forge	State Shared Taxes	220,448.51
City Of Pikeville	State Shared Taxes	16,131.19
City Of Piperton	State Shared Taxes	12,402.52
City Of Pittman Center	State Shared Taxes	4,197.15
City Of Plainview	State Shared Taxes	17,766.80
City Of Portland	State Shared Taxes	98,020.57
City Of Pulaski	State Shared Taxes	116,497.95
City Of Puryear	State Shared Taxes	5,610.12

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Vendor Name	Description	Amount Paid
City Of Ramer	State Shared Taxes	2,667.11
City Of Red Bank	State Shared Taxes	98,943.57
City Of Red Boiling Springs	State Shared Taxes	9,313.06
City Of Ridgely	State Shared Taxes	15,454.36
City Of Ridgeside	State Shared Taxes	2,412.37
City Of Ridgetop	State Shared Taxes	15,683.69
City Of Ripley	State Shared Taxes	75,662.62
City Of Rives	State Shared Taxes	2,725.64
City Of Rockford	State Shared Taxes	7,156.89
City Of Rockwood	State Shared Taxes	47,389.87
City Of Rogersville	State Shared Taxes	41,868.39
City Of Rossville	State Shared Taxes	5,620.02
City Of Rutherford	State Shared Taxes	9,659.57
City Of Rutledge	State Shared Taxes	10,860.75
City Of Saltillo	State Shared Taxes	4,907.82
City Of Samburg	State Shared Taxes	1,814.31
City Of Sardis	State Shared Taxes	3,185.49
City Of Savannah	State Shared Taxes	60,489.96
City Of Scotts Hill	State Shared Taxes	8,227.08
City Of Selmer	State Shared Taxes	38,310.97
City Of Sevierville	State Shared Taxes	138,882.98
City Of Sharon	State Shared Taxes	7,917.76
City Of Shelbyville	State Shared Taxes	178,229.07
City Of Signal Mountain	State Shared Taxes	62,423.09
City Of Silerton	State Shared Taxes	928.06
City Of Slayden	State Shared Taxes	1,488.24
City Of Smithville	State Shared Taxes	38,996.89
City Of Sneedville	State Shared Taxes	11,596.49
City Of Soddy-Daisy	State Shared Taxes	110,414.31
City Of South Fulton	State Shared Taxes	15,905.23
City Of South Pittsburg	State Shared Taxes	25,893.19
City Of Sparta	State Shared Taxes	55,662.93
City Of Spencer	State Shared Taxes	13,385.72
City Of Spring City	State Shared Taxes	16,777.15
City Of Spring Hill	State Shared Taxes	252,655.74
City Of Springfield	State Shared Taxes	152,906.54
City Of St Joseph	State Shared Taxes	6,668.98
City Of Stanton	State Shared Taxes	3,779.10
City Of Sunbright	State Shared Taxes	6,418.18
City Of Surgoinsville	State Shared Taxes	15,057.89
City Of Sweetwater	State Shared Taxes	96,644.42
City Of Tazewell	State Shared Taxes	18,544.36
City Of Tennessee Ridge	State Shared Taxes	11,437.64
City Of Thompson Station	State Shared Taxes	18,626.66
City Of Tiptonville	State Shared Taxes	37,388.29
City Of Toone	State Shared Taxes	3,043.36
City Of Townsend	State Shared Taxes	3,807.16
City Of Trenton	State Shared Taxes	59,210.96
City Of Trezevant	State Shared Taxes	7,201.85
City Of Trimble	State Shared Taxes	5,325.86
City Of Tullahoma	State Shared Taxes	166,398.27
City Of Tusculum	State Shared Taxes	22,264.93

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Vendor Name	Description	Amount Paid
City Of Union City	State Shared Taxes	98,004.56
City Of Vanleer	State Shared Taxes	3,302.53
City Of Viola	State Shared Taxes	1,095.27
City Of Vonore	State Shared Taxes	12,323.89
City Of Walden	State Shared Taxes	15,830.08
City Of Wartburg	State Shared Taxes	27,254.61
City Of Wartrace	State Shared Taxes	5,249.12
City Of Watauga	State Shared Taxes	3,837.00
City Of Watertown	State Shared Taxes	14,159.38
City Of Waverly	State Shared Taxes	69,944.87
City Of Waynesboro	State Shared Taxes	21,205.64
City Of Westmoreland	State Shared Taxes	18,596.31
City Of White Bluff	State Shared Taxes	27,551.97
City Of White House	State Shared Taxes	95,577.44
City Of Whitwell	State Shared Taxes	14,432.62
City Of Williston	State Shared Taxes	3,302.53
City Of Winchester	State Shared Taxes	75,790.11
City Of Winfield	State Shared Taxes	8,737.08
City Of Woodbury	State Shared Taxes	23,053.82
City Of Woodland Mills	State Shared Taxes	3,160.40
City Of Yorkville	State Shared Taxes	2,391.52
Claiborne County	Prof Services Third Party	348.00
Claiborne County Clerk	Grants and Subsidies	1,570.00
Claiborne County Government	State Shared Taxes	507,240.44
Clay County Clerk	Grants and Subsidies	400.00
Cleeton,Davis Court Reporters, Llc	Prof Services Third Party	132.00
Clerk Of Hardeman County	State Shared Taxes	339.80
Clerk Of Lawrence County	State Shared Taxes	1,067.68
Cocke County Clerk	Grants and Subsidies	3,622.00
Cocke County Clerk	State Shared Taxes	608.79
Cocke County Trustee	State Shared Taxes	926,783.87
Coffee County Clerk	Grants and Subsidies	9,046.00
Coffee County Clerk	State Shared Taxes	3,722.40
Coffee County Register Of Deeds	Prof Services Third Party	36.00
ComEd	Utilities and Fuel	87.81
ComEd	Communications	68.34
Community Rehabilitation Agencies Of Tn	Printing and Duplicating	46,222.96
County Clerk	State Shared Taxes	398.24
County Clerk Of Knox County	Grants and Subsidies	27,522.00
County Clerk Of Knox County	State Shared Taxes	35,107.57
County Clerk Of Washington County	Grants and Subsidies	5,682.00
County Clerk Of Washington County	State Shared Taxes	3,096.05
County Of Cocke	Prof Services Third Party	48.00
County Of Perry	Prof Services Third Party	12.00
Cox Communications	Communications	297.72
Craigs Firearm Supply Inc	Supplies and Materials	7,550.20
Crockett County Board Of Education	State Shared Taxes	275,178.55
Crockett County Clerk	Grants and Subsidies	574.00
Crockett County Clerk	State Shared Taxes	232.97
Cumberland County Clerk	Grants and Subsidies	6,382.00
Cumberland County Clerk	State Shared Taxes	1,641.49
Datamaxx Applied Technologies Inc	Data Processing	175.00

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Vendor Name	Description	Amount Paid
Davidson Co Register of Deeds	Prof Services Third Party	1,332.00
Davidson County Clerk	Grants and Subsidies	20,356.00
Davidson County Clerk	State Shared Taxes	52,747.48
Decatur County Clerk	Grants and Subsidies	534.00
Decatur County Clerk	State Shared Taxes	223.15
Decaturville, Town Of	State Shared Taxes	7,264.62
DeKalb County Register Of Deeds	Prof Services Third Party	24.00
Delta Locksmith	Maint. & Repairs	246.23
Diagnostic Center	Prof Services Third Party	650.00
Dickson County Board Of Education	State Shared Taxes	1,634,119.93
Dickson County Clerk	Grants and Subsidies	2,328.00
Dickson County Clerk	State Shared Taxes	1,549.13
Dun & Bradstreet	Prof Services Third Party	139.90
Dunbar Armored	Maint. & Repairs	2,400.00
Dyer County Clerk	Grants and Subsidies	2,674.00
Dyer County Clerk	State Shared Taxes	785.53
Elixir Technologies Corporation	Data Processing	10,000.00
Empire Lock & Alarm	Maint. & Repairs	430.00
Enterprise Rent A Car of TN LLC	Rentals and Insurance	303.59
Fairfax Imaging Inc	Data Processing	10,048.00
Fayette County Clerk	Grants and Subsidies	1,608.00
Fayette County Clerk	State Shared Taxes	660.18
Federation Of Tax Administrators	Travel	1,330.00
Fedex	Communications	8,909.17
Fentress County Clerk	Grants and Subsidies	1,130.00
Fentress County Clerk	State Shared Taxes	510.74
Finn & Sons Lock & Key	Maint. & Repairs	75.00
Foutchs Coffee & Spring Water Inc	Rentals and Insurance	17.00
Franklin County Clerk	Grants and Subsidies	1,968.00
Franklin County Clerk	State Shared Taxes	499.35
Friends Of The Zoo	State Shared Taxes	1,547.87
Frontier	Communications	572.56
FuelQuest Inc	Data Processing	22,812.74
Gannett Tn Papers # 1056	Prof Services Third Party	11.45
Gentrys Lock & Key	Maint. & Repairs	140.00
Gibson County Clerk	Grants and Subsidies	4,324.00
Gibson County Clerk	State Shared Taxes	665.86
Gibson County Trustee	State Shared Taxes	979,808.98
Giles County Clerk	Grants and Subsidies	1,374.00
Giles County Clerk	State Shared Taxes	871.23
Global Payment Systems LLC	Prof Services Third Party	12,550.50
Grainger County Clerk	State Shared Taxes	506.93
Greene County Clerk	Grants and Subsidies	3,602.00
Greene County Clerk	State Shared Taxes	1,561.06
Greene County Register Of Deeds	Prof Services Third Party	84.00
Grundy County Clerk	State Shared Taxes	119.27
Guardian Security Systems Inc	Maint. & Repairs	69.90
Hamblen County Clerk	Grants and Subsidies	10,908.00
Hamblen County Clerk	State Shared Taxes	2,037.08
Hamilton County Clerks Office	Grants and Subsidies	41,054.00
Hamilton County Clerks Office	State Shared Taxes	19,564.33
Hamilton County Register Of Deeds	Prof Services Third Party	744.00

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Vendor Name	Description	Amount Paid
Hamilton County Trustee	State Shared Taxes	11,547,471.15
Hancock County Clerks Office	Grants and Subsidies	312.00
Hancock County Clerks Office	State Shared Taxes	42.65
Hancock County Trustee	State Shared Taxes	149,007.90
Hardin County Clerk	State Shared Taxes	595.42
Hartsville Trousdale County Government	State Shared Taxes	153.63
Hartsville/Trousdale County	State Shared Taxes	179,874.70
Hawkins County Clerk	State Shared Taxes	779.39
Haywood County	Grants and Subsidies	746.00
Haywood County	State Shared Taxes	215.73
Henderson County Clerk	Grants and Subsidies	1,412.00
Henderson County Clerk	State Shared Taxes	454.99
Henderson County Trustee	State Shared Taxes	801,552.27
Henry County Court Clerk	Grants and Subsidies	1,816.00
Henry County Court Clerk	State Shared Taxes	1,611.76
Henry County Register Of Deeds	Prof Services Third Party	36.00
Hickman County Clerk	Grants and Subsidies	1,172.00
Hickman County Clerk	State Shared Taxes	388.21
Hosse & Hosse Safe & Lock Co	Supplies and Materials	14.00
Houston County Clerk	Grants and Subsidies	430.00
Houston County Clerk	State Shared Taxes	163.31
Houston County Register Of Deeds	Prof Services Third Party	12.00
Humphreys County Clerk	State Shared Taxes	287.09
Interior Design Services Inc	Maint. & Repairs	480.00
IVEST LP	Rentals and Insurance	6,663.66
Jackson County Clerk	Grants and Subsidies	598.00
Jackson County Clerk	State Shared Taxes	247.96
Jefferson City, Records Office	State Shared Taxes	70,050.60
Jefferson County	Prof Services Third Party	264.00
Jefferson County Clerk	Grants and Subsidies	3,498.00
Jefferson County Clerk	State Shared Taxes	815.90
Jefferson County Trustee	State Shared Taxes	1,150,899.76
Jefferson Lock and Safe	Maint. & Repairs	178.00
Jim Goodall County Clerk	Grants and Subsidies	4,140.00
Jim Goodall County Clerk	State Shared Taxes	2,770.62
Johnson County Clerk	State Shared Taxes	267.57
Knox County Register Of Deeds	Prof Services Third Party	1,128.00
Knoxville Zoological Park Inc	State Shared Taxes	9,537.80
Lake County Clerk	Grants and Subsidies	176.00
Lake County Clerk	State Shared Taxes	94.60
Lauderdale County Clerk	Grants and Subsidies	1,112.00
Lauderdale County Clerk	State Shared Taxes	416.50
Lauderdale County Trustee	State Shared Taxes	515,307.20
Lewis County Clerk	Grants and Subsidies	334.00
Lewis County Clerk	State Shared Taxes	305.58
Lewis County Trustee	State Shared Taxes	317,762.90
Lexis Nexis	Prof Services Third Party	828.00
Lincoln County Clerk	Grants and Subsidies	3,762.00
Lincoln County Clerk	State Shared Taxes	532.06
Lincoln County Register Of Deeds	Prof Services Third Party	84.00
Loudon County Clerk	Grants and Subsidies	326.00
Loudon County Clerk	State Shared Taxes	1,712.12

VENDOR PAYMENTS

Revenue
MAY 2012

Vendor Name	Description	Amount Paid
Macon County Clerk	State Shared Taxes	351.62
Macon County Trustee	State Shared Taxes	461,997.84
Madison County Clerk	Grants and Subsidies	5,156.00
Madison County Clerk	State Shared Taxes	3,099.88
Marion County Clerk	Grants and Subsidies	3,964.00
Marion County Clerk	State Shared Taxes	670.23
Marion County Trustee	State Shared Taxes	913,571.30
Marshall County Clerk	Grants and Subsidies	1,400.00
Marshall County Clerk	State Shared Taxes	472.59
Marshall County Trustee	State Shared Taxes	690,750.50
Maury County Clerk	State Shared Taxes	1,705.70
Maury County Register Of Deeds	Prof Services Third Party	24.00
McMinn County Clerk	Grants and Subsidies	3,206.00
McMinn County Clerk	State Shared Taxes	1,317.61
McNairy County Clerk	Grants and Subsidies	960.00
McNairy County Clerk	State Shared Taxes	316.96
Meigs County Clerk	Grants and Subsidies	604.00
Meigs County Clerk	State Shared Taxes	57.07
Meigs County Register Of Deeds	Prof Services Third Party	36.00
Memphis & Shelby Co Sports Authority	State Shared Taxes	234,879.11
Memphis Redbirds Baseball Foundation	State Shared Taxes	6,972.92
Memphis Zoological Society	State Shared Taxes	51,078.45
Metro Nashville & Davidson County	State Shared Taxes	32,423,626.22
Meyercord Revenue	Supplies and Materials	143,550.00
Microbilt Corporation	Prof Services Third Party	109.20
Mid-States Services Inc	Supplies and Materials	49.62
Monroe County Clerk	Grants and Subsidies	2,344.00
Monroe County Clerk	State Shared Taxes	796.13
Monroe County Register Of Deeds	Prof Services Third Party	36.00
Monroe Systems For Business Inc	Supplies and Materials	49.00
Montgomery Cnty Register Of Deeds	Prof Services Third Party	144.00
Montgomery County Clerk	Grants and Subsidies	9,726.00
Montgomery County Clerk	State Shared Taxes	6,413.35
Moore County Clerk	State Shared Taxes	162.30
Morgan County Clerk	Grants and Subsidies	738.00
Muratec America Inc	Data Processing	84.00
Nashville Zoo Inc	State Shared Taxes	32,420.96
NBS-AMG 180 Newport Center LLC	Rentals and Insurance	4,128.85
Obion County Clerk	Grants and Subsidies	1,944.00
Obion County Clerk	State Shared Taxes	515.68
Obion County Trustee	State Shared Taxes	999,343.98
Oneida Public Library	State Shared Taxes	32,991.75
ORNL Federal Credit Union	Prof Services Third Party	50.00
Overton County Clerk	Grants and Subsidies	1,156.00
Overton County Clerk	State Shared Taxes	376.01
Peachtree Data Inc	Prof Services Third Party	725.20
Perry County Clerk	Grants and Subsidies	32.00
Perry County Clerk	State Shared Taxes	107.15
Pickett County Clerks Office	State Shared Taxes	59.00
Pitney Bowes Inc.	Supplies and Materials	354.39
Polk County Clerk	Grants and Subsidies	720.00
Polk County Clerk	State Shared Taxes	173.41

VENDOR PAYMENTS

Revenue
MAY 2012

Vendor Name	Description	Amount Paid
Pomeroy It Solutions Sales Co Inc	Data Processing	5,848.65
Postmaster	Communications	8,398.00
Putnam County Clerk	Grants and Subsidies	4,560.00
Putnam County Clerk	State Shared Taxes	1,976.80
Register Of Deeds	Prof Services Third Party	60.00
Register Of Deeds	Prof Services Third Party	72.00
Register Of Deeds	Prof Services Third Party	132.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	180.00
Register Of Deeds	Prof Services Third Party	216.00
Register Of Deeds	Prof Services Third Party	264.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	130.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	36.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	228.00
Register Of Deeds	Prof Services Third Party	108.00
Register Of Deeds	Prof Services Third Party	17.00
Register Of Deeds	Prof Services Third Party	48.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	84.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	36.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	132.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	156.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds - Sullivan County	Prof Services Third Party	372.00
Register Of Grundy County	Prof Services Third Party	245.00
Register Of Lake County	Prof Services Third Party	12.00
Register Of Putnam County	Prof Services Third Party	48.00
Rhea County Government	Grants and Subsidies	1,650.00
Rhea County Government	State Shared Taxes	550.07
Roane Cnty Register Of Deeds	Prof Services Third Party	48.00
Roane County Clerk	Grants and Subsidies	1,960.00
Roane County Clerk	State Shared Taxes	1,194.06
Robertson County Clerk	State Shared Taxes	2,131.83
Rutherford County Clerk	Grants and Subsidies	11,334.00
Rutherford County Clerk	State Shared Taxes	7,485.24
Scan-Optics LLC	Data Processing	20,897.94
Scott County Clerk	Grants and Subsidies	568.00

VENDOR PAYMENTS

Revenue
MAY 2012

Vendor Name	Description	Amount Paid
Scott County Clerk	State Shared Taxes	402.98
Security 2000, Llc	Maint. & Repairs	120.00
Segway Communications	Communications	12.34
Sequatchie County Clerk	Grants and Subsidies	1,018.00
Sequatchie County Clerk	State Shared Taxes	289.60
Sevier County Clerk	State Shared Taxes	4,542.57
Shelby County Clerk	Grants and Subsidies	29,040.00
Shelby County Clerk	State Shared Taxes	57,246.00
Shelby County Register Of Deeds	Prof Services Third Party	1,164.00
Shelby County Trustee	State Shared Taxes	27,297,123.36
Smith County Clerk	State Shared Taxes	382.91
Smith County Register Of Deeds	Prof Services Third Party	12.00
SouthComm Communications Inc	Prof Services Third Party	100.48
Southeastern Assoc Of Tax Administrators	Travel	300.00
Southern Computer Warehouse	Data Processing	2,795.29
Staples Technology Solutions	Data Processing	38,416.67
Stewart County Clerk	State Shared Taxes	186.86
Stewart County Register	Prof Services Third Party	60.00
Street Con Associates LP	Rentals and Insurance	2,625.59
Sullivan County Clerk	Grants and Subsidies	8,510.00
Sullivan County Clerk	State Shared Taxes	8,739.27
Sumner County Clerk	Grants and Subsidies	5,902.00
Sumner County Clerk	State Shared Taxes	3,674.37
Sumner County Trustee	State Shared Taxes	3,571,712.78
Tennessee Aquarium, Inc	State Shared Taxes	24,750.76
Tennessee Performing Arts Center	State Shared Taxes	65,695.87
Tennessee Press Service Inc	Prof Services Third Party	71.20
The Lock Shop	Maint. & Repairs	240.00
The New York Times	Prof Services Third Party	949.00
The Stamp Works	Supplies and Materials	27.50
Tipton County Clerk	Grants and Subsidies	2,802.00
Tipton County Clerk	State Shared Taxes	2,979.63
Tipton County Register Of Deeds	Prof Services Third Party	84.00
Toshiba Electronic Imaging Div	Rentals and Insurance	3,948.50
Town & Country Locksmith, Inc.	Maint. & Repairs	55.00
Town Of Alexandria	State Shared Taxes	8,076.58
Town Of Altamont	State Shared Taxes	8,737.08
Town Of Arlington	State Shared Taxes	100,042.55
Town of Atwood	State Shared Taxes	7,842.48
Town Of Baileyton	State Shared Taxes	3,603.52
Town Of Bruceton	State Shared Taxes	12,457.54
Town Of Burlison	State Shared Taxes	3,553.36
Town Of Carthage	State Shared Taxes	20,038.33
Town Of Centerville	State Shared Taxes	30,712.87
Town Of Chapel Hill	State Shared Taxes	12,081.43
Town Of Collierville	State Shared Taxes	401,202.20
Town Of Coopertown	State Shared Taxes	36,240.10
Town Of Cumberland City	State Shared Taxes	2,607.23
Town Of Cumberland Gap	State Shared Taxes	4,170.60
Town Of Dover	State Shared Taxes	23,779.45
Town Of Doyle	State Shared Taxes	4,489.77
Town Of Eastview	State Shared Taxes	5,894.40

VENDOR PAYMENTS

Revenue
MAY 2012

Vendor Name	Description	Amount Paid
Town Of Enville	State Shared Taxes	1,580.19
Town Of Gainesboro	State Shared Taxes	8,064.12
Town Of Garland	State Shared Taxes	2,591.86
Town Of Gates	State Shared Taxes	5,409.47
Town Of Gordonsville	State Shared Taxes	11,027.40
Town Of Graysville	State Shared Taxes	12,577.02
Town Of Greeneville	State Shared Taxes	137,813.23
Town Of Guys	State Shared Taxes	3,896.16
Town Of Halls	State Shared Taxes	18,948.65
Town Of Hartsville	State Shared Taxes	20,160.22
Town Of Henning	State Shared Taxes	7,916.78
Town of Hollow Rock	State Shared Taxes	6,003.09
Town Of Huntsville	State Shared Taxes	11,811.34
Town Of Jacksboro	State Shared Taxes	16,888.91
Town Of Jasper	State Shared Taxes	32,090.09
Town Of Jonesborough	State Shared Taxes	43,003.48
Town Of Kimball	State Shared Taxes	11,987.92
Town Of Louisville	State Shared Taxes	20,392.11
Town Of Mason	State Shared Taxes	14,001.90
Town Of Maury City	State Shared Taxes	5,635.21
Town of Morrison	State Shared Taxes	5,802.43
Town of Mountain City	State Shared Taxes	21,336.01
Town Of Nolensville	State Shared Taxes	49,201.44
Town Of Oakland	State Shared Taxes	55,724.40
Town Of Obion	State Shared Taxes	9,491.77
Town Of Oliver Springs	State Shared Taxes	30,513.18
Town Of Parrottsville	State Shared Taxes	2,198.91
Town Of Pegram	State Shared Taxes	20,915.61
Town Of Petersburg	State Shared Taxes	4,548.30
Town Of Pleasant Hill	State Shared Taxes	4,707.16
Town Of Pleasant View	State Shared Taxes	34,689.16
Town Of Powells Crossroads	State Shared Taxes	11,053.05
Town Of Saulsberry	State Shared Taxes	677.23
Town Of Smyrna	State Shared Taxes	424,709.71
Town Of Somerville	State Shared Taxes	29,139.34
Town Of South Carthage	State Shared Taxes	15,778.35
Town Of Stantonville	State Shared Taxes	2,366.12
Town Of Tellico Plains	State Shared Taxes	8,057.62
Town Of Three Way	State Shared Taxes	14,374.73
Town of Tracy City	State Shared Taxes	12,408.29
Town Of Troy	State Shared Taxes	11,484.38
Town Of Unicoi	State Shared Taxes	30,564.11
Town Of White Pine	State Shared Taxes	18,415.40
Town Of Whiteville	State Shared Taxes	38,777.60
Trousdale County Register Of Deeds	Prof Services Third Party	24.00
Trustee Anderson County	State Shared Taxes	2,422,083.90
Trustee Bedford County	State Shared Taxes	1,143,486.37
Trustee Benton County	State Shared Taxes	495,366.52
Trustee Bledsoe County	State Shared Taxes	213,843.18
Trustee Bradley County	State Shared Taxes	2,961,933.43
Trustee Cannon County	State Shared Taxes	211,980.34
Trustee Carter County	State Shared Taxes	1,153,747.96

VENDOR PAYMENTS

Revenue

MAY 2012

Vendor Name	Description	Amount Paid
Trustee Chester County	State Shared Taxes	356,831.93
Trustee Clay County	State Shared Taxes	195,709.51
Trustee Coffee County	State Shared Taxes	2,023,501.47
Trustee Cumberland County	State Shared Taxes	1,719,049.01
Trustee Decatur County	State Shared Taxes	342,226.87
Trustee Dyer County	State Shared Taxes	1,218,823.60
Trustee Fayette County	State Shared Taxes	648,499.02
Trustee Fentress County	State Shared Taxes	441,844.14
Trustee Franklin County	State Shared Taxes	836,614.51
Trustee Giles County	State Shared Taxes	798,071.00
Trustee Grainger County	State Shared Taxes	310,134.84
Trustee Greene County	State Shared Taxes	1,647,282.84
Trustee Grundy County	State Shared Taxes	252,244.98
Trustee Hamblen County	State Shared Taxes	2,137,623.27
Trustee Hardeman County	State Shared Taxes	551,120.59
Trustee Hardin County	State Shared Taxes	971,143.23
Trustee Hawkins County	State Shared Taxes	997,768.23
Trustee Haywood County	State Shared Taxes	420,227.69
Trustee Henry County	State Shared Taxes	1,022,596.00
Trustee Hickman County	State Shared Taxes	385,011.37
Trustee Houston County	State Shared Taxes	214,243.27
Trustee Jackson County	State Shared Taxes	199,064.71
Trustee Johnson County	State Shared Taxes	259,693.69
Trustee Knox County	State Shared Taxes	16,612,130.95
Trustee Lake County	State Shared Taxes	181,653.00
Trustee Lincoln County	State Shared Taxes	782,317.34
Trustee Loudon County	State Shared Taxes	1,055,604.69
Trustee Madison County	State Shared Taxes	4,505,605.21
Trustee Maury County	State Shared Taxes	2,151,574.82
Trustee McMinn County	State Shared Taxes	1,116,321.25
Trustee McNairy County	State Shared Taxes	479,076.39
Trustee Meigs County	State Shared Taxes	184,459.33
Trustee Montgomery County	State Shared Taxes	5,651,020.88
Trustee Moore County	State Shared Taxes	165,262.20
Trustee Morgan County	State Shared Taxes	253,023.01
Trustee Of Campbell County	State Shared Taxes	818,862.80
Trustee Of DeKalb County	State Shared Taxes	443,295.19
Trustee Of Humphreys County	State Shared Taxes	487,516.21
Trustee Of Lawrence County	State Shared Taxes	1,091,655.32
Trustee Of Monroe County	State Shared Taxes	921,806.23
Trustee Of Rhea County	State Shared Taxes	803,365.66
Trustee Of Smith County	State Shared Taxes	452,505.47
Trustee Overton County	State Shared Taxes	420,706.69
Trustee Perry County	State Shared Taxes	236,250.11
Trustee Pickett County	State Shared Taxes	169,182.58
Trustee Polk County	State Shared Taxes	292,958.64
Trustee Putnam County	State Shared Taxes	3,027,297.79
Trustee Roane County	State Shared Taxes	1,335,463.43
Trustee Robertson County	State Shared Taxes	1,660,523.24
Trustee Rutherford County	State Shared Taxes	9,094,205.96
Trustee Scott County	State Shared Taxes	483,423.69
Trustee Sequatchie County	State Shared Taxes	327,884.46

VENDOR PAYMENTS

Revenue
MAY 2012

Vendor Name	Description	Amount Paid
Trustee Sevier County	State Shared Taxes	6,634,540.90
Trustee Stewart County	State Shared Taxes	295,105.97
Trustee Sullivan County	State Shared Taxes	4,550,296.18
Trustee Tipton County	State Shared Taxes	911,508.57
Trustee Unicoi County	State Shared Taxes	431,546.28
Trustee Van Buren County	State Shared Taxes	153,656.34
Trustee Wayne County	State Shared Taxes	349,614.03
Trustee Weakley County	State Shared Taxes	755,001.77
Trustee White County	State Shared Taxes	555,124.13
Trustee Williamson County	State Shared Taxes	7,640,679.22
Trustee Wilson County	State Shared Taxes	3,371,795.14
Tta-Research & Guidance	Prof Services Third Party	375.50
U S Govt Printing Office	Prof Services Third Party	75.00
Unicoi County Clerk	Grants and Subsidies	1,106.00
Unicoi County Clerk	State Shared Taxes	244.03
Union County Clerk	State Shared Taxes	267.19
Union County Register Of Deeds	Prof Services Third Party	108.00
Union County Trustee	State Shared Taxes	282,162.01
University Of Tn	State Shared Taxes	304,330.14
Van Buren County Clerk	Grants and Subsidies	232.00
Van Buren County Clerk	State Shared Taxes	87.25
Vedit Inc	Data Processing	1,035.00
Verizon	Communications	2,156.23
Viking Software Solutions	Data Processing	2,015.70
Warren County Clerk	State Shared Taxes	944.31
Warren County Schools	State Shared Taxes	1,079,816.45
Washington County Trustee	State Shared Taxes	4,332,105.06
Wayne County Clerk	State Shared Taxes	196.22
Weakley County Clerk	Grants and Subsidies	1,306.00
Weakley County Clerk	State Shared Taxes	749.76
Weakley County Register Of Deeds	Prof Services Third Party	24.00
West Payment Center	Prof Services Third Party	6,464.00
West Suburban A/T/U Trust #1400	Maint. & Repairs	13.54
West Suburban A/T/U Trust #1400	Rentals and Insurance	7,180.84
White County Clerk	Grants and Subsidies	1,504.00
White County Clerk	State Shared Taxes	1,363.99
Williamson County Clerk	Grants and Subsidies	4,218.00
Williamson County Clerk	State Shared Taxes	10,831.35
Williamson County Register Of Deeds	Prof Services Third Party	252.00
Wilson County Register Of Deeds	Prof Services Third Party	72.00
Windstream	Communications	73.41
Zapco 1500 Investment LP	Rentals and Insurance	14,115.67